

United States Government

Department of Energy

# memorandum

NOV 20 2002

DATE:

L8000

REPLY TO  
ATTN OF:

SUBJECT:

October 2002 CRSP Management Center Financial Management Report

TO:

H. Pease, A0000  
D. Meyer, A8100  
T. Carlson, G0000  
D. Criscola, G8000  
J. Bladow, J0000  
M. Reed, J8000  
B. Warren, L0000  
D. Bennion, L0100  
D. Shelton, L4400  
C. Loftin, L6100  
B. Hawkes, L6200  
J. Ackerman, L6300.MT  
C. Palmer, L6400  
S. Gold, L8010

The attached reports summarize the CRSP Management Center financial activities through October 2003. There are a number of reports that should be useful to managers and team leads in tracking their own budgetary performance as compared to actual data. I will briefly summarize each of the reports, and their intended benefit.

- *CRSP Status of Funds*: This shows at a glance commitments, obligations, and expenditures against the budgeted amounts by fund. The last column is for any excess or shortages. Since we have just started the fiscal year we are leaving this latter column blank for now.
- *Program Direction/Non-Program Direction*: This is a breakout of the previous report, as it shows the same status at the sub levels of program direction and non-program direction.
- *Organization Reports (Budget vs. Actual)*: This report shows by controlling Region/Office (CRSP MC, DSW, RMR) which organization codes have charged that office's budget activities for FY 2001, FY 2002, and FY 2003 thus far. While the experience is broken down by program direction and non-program direction, the totals will not equal the previous report as overhead items such as GWA are not included. There are also columns for budgets for FY 2003, FY 2004, and FY 2005. There is also a recap page at the end of these reports. **ACTION ITEM**: Each Region/Office, under the direction of their Financial Manager, is responsible for having the budgets columns filled in by early February 2003. This will form the basis of the FY 2006 budget submission


that will be due to CSO by late March/early April, and will be reviewed by CRED A prior to that time.

- *Budget Activity Reports:* These reports show the total obligations against budget activities by controlling Region/Office for FY 2001, FY 2002 and FY 2003. There is also a column for the FY 2003 budget, which is the one that was submitted last April to CSO. There is also a CRSP recap page.
- *CRSP Cash Reports:* There are two reports under this section. The first is a month-by-month summary of total CRSP Cash, with deductions for energy banking by Parker-Davis and LAP. It can be seen that in January 2001 the balance was just under \$2.5 million, and it is now nearly \$52 million some 21 months later. The second report shows general ledgers that pertain to cash, which include accounts payable, undelivered orders, commitments, and accounts receivable. It is basically a snap-shot of a point in time.
- *Monthly Revenue and Expense Report:* This report will show the revenues and expenses throughout FY 2003.

These reports will also be found under the Finance Office site of the CRSP MC Western website.

Please note that in the upper left hand corner of each report is identified the source of the information used to gather the data for that report. This will help the financial analysts as they attempt to recreate the data, or to provide further information as requested.

Please provide feedback to me as to what is useful or not, what you might like to see changed, or further information you feel would be helpful in providing monthly financial status information on which to make managerial decisions. It goes without saying that we are here to serve you, our customers.

  
David R. Taylor  
Financial Manager

Attachment

CRSP STATUS OF FUNDS  
October 31, 2002

Fund	Power System	Budget	Commitments	Obligations	Expenditures	Totals	% Executed		Available	Excess (+) Shortage (-)	
RAF	LLGF	\$ 1,282,048	\$ -	\$ 395	\$ 13,446	\$ 13,841	1.1%	\$ 1,268,207	\$ -		
VMF	LLCR	\$353,671,179	\$ 116,113	\$ 1,044,025	\$ 69,308,321	\$ 70,468,459	19.9%	\$283,202,720	\$ -		
VMF	LLDO	\$ 697,764	\$ -	\$ 6,050	\$ 3,902	\$ 9,952	1.4%	\$ 687,812	\$ -		
VMF	LLSE	\$ 68,339	\$ -	\$ 2,519	\$ -	\$ 2,519	3.7%	\$ 65,820	\$ -		
WFF	LLAF	\$ 2,734,000	\$ -	\$ 2,471,163	\$ 175,926	\$ 2,647,089	96.8%	\$ 86,911	\$ -		
WMF	LLCO	\$ 37,022	\$ -	\$ 2,000	\$ -	\$ 2,000	5.4%	\$ 35,022	\$ -		
WMF	LLPR	\$ 32,574	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 32,574	\$ -		
WMF	LLRG	\$ 22,373	\$ -	\$ 2,000	\$ -	\$ 2,000	8.9%	\$ 20,373	\$ -		

PROGRAM DIRECTION  
October 31, 2002

Fund	Power System	Budget	Commitments	Obligations	Expenditures	Totals	% Executed	Available	Excess (+) Shortage (-)
RAF	LLGF	\$ 1,282,048	\$ -	\$ 395	\$ 13,446	\$ 13,841	1.1%	\$ 1,268,207	\$ -
VMF	LLCR	\$ 5,367,543	\$ 39,186	\$ 62,089	\$ 81,115	\$ 182,390	3.4%	\$ 5,185,153	\$ -
VMF	LLDO	\$ 61,549	\$ -	\$ -	\$ 3,391	\$ 3,391	5.5%	\$ 58,158	\$ -
VMF	LLSE	\$ 46,892	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 46,892	\$ -
WFF	LLAF	\$ 15,800	\$ -	\$ -	\$ 89	\$ 89	0.6%	\$ 15,711	\$ -
WMF	LLCO	\$ 33,295	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 33,295	\$ -
WMF	LLPR	\$ 30,574	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,574	\$ -
WMF	LLRG	\$ 18,346	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,346	\$ -

NON-PROGRAM DIRECTION  
October 31, 2002

Fund	Power System	Budget	Commitments	Obligations	Expenditures	Totals	% Executed	Available	Excess (+) Shortage (-)
VMF	LLCR	\$ 348,303,636	\$ 76,927	\$ 981,936	\$ 69,227,206	\$ 70,286,069	20.2%	\$ 278,017,567	\$ -
VMF	LLDO	\$ 636,215	\$ -	\$ 6,050	\$ 511	\$ 6,561	1.0%	\$ 629,654	\$ -
VMF	LLSE	\$ 21,447	\$ -	\$ 2,519	\$ -	\$ 2,519	11.7%	\$ 18,928	\$ -
WFF	LLAF	\$ 2,718,200	\$ -	\$ 2,471,163	\$ 175,837	\$ 2,647,000	97.4%	\$ 71,200	\$ -
WMF	LLCO	\$ 3,727	\$ -	\$ 2,000	\$ -	\$ 2,000	53.7%	\$ 1,727	\$ -
WMF	LLPR	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,000	\$ -
WMF	LLRG	\$ 4,027	\$ -	\$ 2,000	\$ -	\$ 2,000	49.7%	\$ 2,027	\$ -

**CRSP-MC (LLCR)**  
**ORGANIZATION REPORT**

OCTOBER 2003

ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
A0200	N/FLCR MKRTM	PD	\$93,839	\$130,132		\$955		
		NPD		\$1,097		\$550		
	N/FLCR NRMBM	PD		\$3,837				
	N/FLCR TRANM	PD	\$3,198	\$1,093				
A3400	N/FLCR MKRTM	PD	\$17,758					
	N/FLCR NRMBM	PD	\$15,579					
A7300	N/FLCR MKRTM	PD		\$826				
A7400	N/FLCR MKRTM	PD	\$47,936	\$48,129		\$1,338		
	N/FLCR NRMBM	PD	\$55,559	\$131,198		\$902		
		NPD		\$947		\$317		
	N/FLCR LINSM	PD		\$1,721				
A7910	N/FLCR LINC	PD		\$289				
A8230	N/FLCR MKRTM	NPD	(\$1,947)	\$648				
B0400	N/FLCR NRMBM	PD		\$1,569		\$394		
B6100	N/FLCR MKRTM	PD		\$4,680				
B6200	N/FLCR MKRTM	PD	\$1,437					
G4100	N/FLCR MKRTM	PD	\$1,133	\$612				
G4200	N/FLCR MKRTM	PD				\$39,186		
G4400	N/FLCR MKRTM	PD		\$3,010				
	N/FLCR TRANM	PD		\$569				
G5600	N/FLCR TRANM	PD		\$1,019				
G6000	N/FLCR MKRTM	PD	\$11,013	\$10,574		\$26		
G6100	N/FLCR MKRTM	PD	\$19,194					
		NPD		\$467				
G6200	N/FLCR MKRTM	PD	\$1,863	\$232		\$20		
G6300	N/FLCR PPV W	NPD	\$135,930					
J0400	N/FLCR LINSM	PD	\$7,136	\$147		\$485		
J0700	N/FLCR MKRTM	PD	\$162			\$80		
	N/FLCR SUBSM	NPD						
J1000	N/FLCR MKRTM	PD	\$3,998	\$1,166				
J1400	N/FLCR MKRTM	PD	\$3,826					
J2000	N/FLCR MKRTM	PD	\$5,046	\$2,966				
		NPD		\$3,232				
	N/FLCR MOVPM	NPD		\$115,038				
	N/FLCR SOLDM	PD		\$3,399				
J5300	N/FLCR LINSM	PD	\$497					
	N/FLCR SUBSM	PD	\$6,945	\$4,779				
	N/FLCR COMM	PD	\$1,167					
	N/FLCR LINSM	PD	\$1,897					
J6000	N/FLCR BILLM	PD	\$1,571					
	N/FLCR MKRTM	PD	\$28,524	\$9,963				
J8000	N/FLCR LINC	NPD	(\$466)	\$0				
	N/FLCR SUBSB	NPD		(\$9,877)				
	N/FLCR SOLDM	NPD		\$64,842				
L0000	N/FLCR CAREM	PD	\$30,190	\$27,111		\$298		
	N/FLCR MRKTM	NPD	\$109,158	\$71,196				
	N/FLCR MRKTM	PD	\$1,560					
	N/FLCR MRKTM	NPD	\$85,894	\$681				
	N/FLCR TCOEM	NPD		\$19,359,006				

CRSP-MC (LLCR)  
ORGANIZATION REPORT

OCTOBER 2003

ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
L4200	N/FLCR MRKTM	PD	(\$1,184)	(\$55)				
	N/FLCR PPW4W	NPD	\$4,800	\$4,800				
	N/FLCR SOLDM	PD	\$1,200	\$1,350				
L4300	N/FLCR PPW4W	NPD		\$3,173				
L4400	N/FLCR MRKTM	NPD	\$416	\$403				
	N/FLCR TRANM	PD	\$83,937	\$262,024		\$2,532		
		NPD	\$26,599	\$3,621				
	N/FLCR PPW4W	PD		\$450		\$75		
		NPD		\$1,946		\$311		
L6000	N/FLCR CAREM	NPD	\$4,600					
	N/FLCR MRKTM	PD	\$11					
L6100	N/FLCR MRKTM	PD	\$562,416	\$654,500		\$9,261		
		NPD	\$152,496	\$335,805		\$3,857		
L6200	N/FLCR MRKTM	PD	\$659,982	\$700,498		\$10,463		
		NPD	\$10,456	\$4,744		\$2,144		
	N/FLCR TRANM	PD	\$46,296	\$23,602				
	N/FLCR CAREM	PD		\$3,117				
		NPD		\$14,342		\$46		
L6300	N/FLCR BILLM	PD	\$60,016	\$73,505		\$860		
	N/FLCR MRKTM	PD	\$1,636,882	\$2,672,225		\$104,435		
		NPD	\$212,229	\$219,299		\$2,034		
	N/FLCR PPW4W	NPD	\$18,803,190	\$3,613,283				
	N/FLCR PPW4W	NPD	\$257,247,270	\$59,472,921		\$5,115,013		
	N/FLCR PPW4W	NPD	\$8,049,244	\$7,707,334		\$144,067		
	N/FLCR SUBSM	NPD		\$248				
	N/FLCR MOVPM	NPD		\$20,040				
L6400	N/FLCR MRKTM	PD	\$415,112	\$512,021		\$9,155		
		NPD	\$136,634	\$33,646		\$151		
	N/FLCR FLFLM	PD		\$5,193				
	N/FLCR NRM BM	PD	\$147,891	\$49,770		\$2,005		
		NPD	\$296,153	\$405,868				
	N/FLCR MOVPM	NPD		\$290,000				
	N/FLCR TRANM	PD		\$9,945				
L8000	N/FLCR BMX M	NPD	\$18,712					
	N/FLCR MRKTM	PD	\$8,479					
		NPD		(\$313)				
TOTAL PD			\$3,981,796	\$5,357,166		\$182,390		
TOTAL NON-PD			\$285,291,368	\$91,737,756		\$5,268,590		
GRAND TOTAL			\$289,273,164	\$97,094,922		\$5,450,980		
PD NON L ACCTS			\$329,008	\$361,908		\$43,306		

**DSW (GGCR)**  
**ORGANIZATION REPORT**

**OCTOBER 2003**

ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
A2500	N/FGCR SUBSM	PD	\$277					
A3500	N/FGCR COMMB	PD	\$162					
A3700	N/FGCR SAFEM	PD	\$624					
A3900	N/FGCR LINCM	PD	\$157					
A3920	N/FGCR COMMB	PD	\$1,179					
A3930	N/FGCR COMMB	PD	\$602					
A7400	N/FGCR SUBSM	PD	\$1,863					
	N/FGCR LINSM	PD		\$4,383				
A7500	N/FGCR COMMB	PD	\$21					
	N/FGCR LINCM	PD	\$ 2,526					
A7800	N/FGCR LINCM	PD		\$13				
A7810	N/FGCR LINCM	NPD	\$50	\$19				
	N/FGCR SUBCM	NPD		\$2				
A7900	N/FGCR SAFEM	PD	\$57					
	N/FGCR SUBCM	PD	\$58					
A7910	N/FGCR STUDM	PD	\$524	\$7,213				
A7920	N/FGCR COMMB	PD	\$ 3,241					
	N/FGCR STUDM	PD		\$196				
A7930	N/FGCR COMMB	PD	\$1,097	\$675				
	N/FGCR COMMM	PD	\$12	\$161				
	N/FGCR STUDS	PD		\$350				
	N/FGCR SUBCM	PD	\$ 612					
	N/FGCR SUBSM	PD	\$1,285	\$566				
A8230	N/FGCR LINCM	NPD	(\$2,210)	\$782				
B0700	N/FGCR SAFEM	PD	\$451					
B1400	N/FGCR SUBSM	PD	\$191					
B5110	N/FGCR SOLDM	NPD		\$37				
B5130	N/FGCR SUBCM	PD		\$286				
B5230	N/FGCR SUBCM	NPD		\$5				
B5330	N/FGCR COMMM	PD		\$ 2,986				
	N/FGCR SUBCM	PD		\$1,515				
G0000	N/FGCR STUDM	PD	\$ 31,167	\$ 21,808		\$ 357		
	N/FGCR SUBSM	PD		\$44				
	N/FGCR TCOEM	NPD	\$19,400,000					
G0100	N/FGCR STUDM	PD	\$120					
		NPD		\$218				
G0400	N/FGCR COMMB	PD	\$1,171					
	N/FGCR LINCM	NPD	\$10,641	\$2,214				
	N/FGCR SUBCM	NPD	\$680	\$328				
	N/FGCR SUBSM	PD	\$ 7,092	\$ 507				
		NPD		\$156				
G0700	N/FGCR SAFEM	PD	\$ 27,529	\$ 7,674		\$ 438		
		NPD	\$8,373	\$7,648		\$ 39		
	N/FGCR SUBCM	NPD	\$51	\$16				
	N/FGCR SUBSM	PD		\$155				
G1000	N/FGCR COMMM	PD		\$210				
	N/FGCR LINSM	NPD		(\$11)				
	N/FGCR SUBCM	NPD		(\$12)				
	N/FGCR SUBSM	PD		\$209				
G1400	N/FGCR SOLDM	NPD	\$4					

**DSW (GGCR)**  
**ORGANIZATION REPORT**

OCTOBER 2003

ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
G1500	N/FGCR SAFEM	NPD	\$47					
	N/FGCR COMMM	PD		\$864				
	N/FGCR LINSM	NPD				\$ (12)		
	N/FGCR SOLDM	NPD		\$144				
	N/FGCR SUBCM	NPD	\$5,893	\$50				
	N/FGCR SUBSM	PD	\$1,184					
		NPD	(\$126)	\$99		\$ 96		
	N/FLCR STOR1	NPD	\$16,664					
G1540	N/FLCR STOR1	NPD	\$8,423					
G2000	N/FGCR COMMM	PD	\$8,657	\$13,710				
		NPD		\$9				
	N/FGCR SOLDM	PD		\$449				
	N/FGCR SUPTM	PD	\$146,819	\$176,122				
G2100	N/FGCR BILLM	PD	\$1,612					
	N/FGCR COMMM	PD	\$100,432	\$120,323		\$475		
		NPD		\$1				
	N/FGCR SOLDM	PD		\$753				
G2300	N/FGCR STUDM	PD	\$459					
	N/FGCR COMMM	PD		\$50,687		\$2,817		
		NPD		\$1,164		\$224		
	N/FGCR COMMM	PD	\$909	\$109,817				
G4000	N/FGCR COMMM	NPD		\$106,446				
	N/FGCR COMMB	NPD		\$117,545				
	N/FGCR OASIM	NPD		\$10,918				
	N/FGCR SOLDM	PD	\$69,043	\$88,687		\$2,109		
		NPD	\$3,499	\$10,841		\$225		
	N/FGCR STUDM	PD	\$1,607	\$614				
		NPD	\$15					
	N/FGCR SUBCM	PD	\$25	\$712				
G4100	N/FGCR SUBSM	NPD	\$16					
	N/FGCR COMMM	PD	\$283					
	N/FGCR LINCM	PD	\$13	\$58				
	N/FGCR MKRTM	PD	\$100	\$2,754				
	N/FGCR SAFEM	PD	\$25					
		PD	\$798,115	\$ 952,390		\$12,822		
	N/FGCR SOLDM	NPD	\$25,622	\$32,410		\$584		
		PD	\$169,148	\$293,018		\$5,351		
G4200	N/FGCR BILLM	NPD	\$791	\$3,535		\$5,100		
	N/FGCR COMMB	NPD	\$134,680					
	N/FGCR OASIM	PD		\$85,776		\$49,473		
		NPD		\$4,943				
	N/FGCR SOLDM	PD	\$202,987	\$ 132,712		\$1,944		
		NPD	\$5,093	\$22,340		\$45		
	N/FGCR STUDM	PD		\$855				
	N/FGCR TCOEM	PD	\$4,425	\$3,064				
		NPD	\$122					



**DSW (GGCR)  
ORGANIZATION REPORT**

OCTOBER 2003

ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
G4300	N/FGCR BILLM	PD	\$8,673					
	N/FGCR COMMM	PD	\$184,175					
		NPD	\$84,286					
	N/FGCR MOVPM	NPD	\$5,881					
	N/FGCR SOLDM	NPD	\$813					
		NPD	\$32					
G4400	N/FGCR SOLDM	NPD		\$163				
	N/FGCR LINSM	NPD		\$13				
	N/FGCR STUDM	PD	\$139,328	\$125,063		\$3,499		
		NPD	\$2,278	\$6,816		\$98		
G5000	N/FGCR SUBCM	PD	\$48					
	N/FGCR CAREM	PD	\$95					
	N/FGCR COMMB	NPD	\$18,501					
	N/FGCR COMMM	PD	\$10,192	\$4,590				
		NPD	\$1					
	N/FGCR LINCMB	PD	\$224	\$1,165				
	N/FGCR LINSMB	NPD	\$481					
	N/FGCR SAFEM	NPD		\$24				
	N/FGCR SUBCM	PD	\$4,477	\$1,041				
		NPD		\$16,689		\$109		
G5200	N/FGCR SUBSM	PD	\$68,760	\$135,055		\$24,687		
		NPD	\$13,828	\$13,352		\$36		
	N/FGCR BILLM	PD	\$10,581	\$6,509		\$177		
		NPD		\$40				
	N/FGCR COMMB	PD	\$1,379					
	N/FGCR COMMM	PD		\$215				
	N/FGCR LINCMB	PD	\$64,907	\$38,675		\$249		
		NPD	\$9,019	\$10,347		\$14		
	N/FGCR LINSMB	PD	\$245,703	\$346,641		\$15,651		
		NPD	\$3,198	\$2,956		\$230		
	N/FGCR SUBCM	PD	\$82,287	\$94,579		\$1,466		
		NPD	\$6,246	\$13,715		\$721		
	N/FGCR SUBSB	NPD		\$56,418				
	N/FGCR SUBSM	PD	\$526,800	\$389,996		\$11,143		
		NPD	\$163,424	\$77,470		\$3,991		
G5210	N/FGCR LINCMB	NPD	\$5					
	N/FGCR SUBCM	PD	\$14					
G5220	N/FGCR BILLM	PD	\$45					
	N/FGCR COMMB	NPD	\$196					
	N/FGCR LINSMB	PD		\$216				
	N/FGCR SUBCM	NPD	\$528					
	N/FGCR SUBSM	NPD	\$8,597					

**DSW (GCCR)**  
**ORGANIZATION REPORT**

OCTOBER 2003

ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
G5300	N/FGCR COMMB	PD	\$114,881	\$119,483		\$3,471		
		NPD	\$45,542	\$123,315				
	N/FGCR COMMM	PD	\$119,982	\$132,305		\$2,566		
		NPD	\$35,468	\$26,135		\$80		
	N/FGCR LINCM	PD	\$29					
		NPD		\$16				
	N/FGCR LINSM	PD	\$376					
		NPD		\$17				
	N/FGCR OASIM	NPD				\$3,861		
	N/FGCR SAFEM	NPD	\$9	\$29				
	N/FGCR SOLDM	PD		\$624				
	N/FGCR STUDM	PD	\$1,588					
G5330	N/FGCR SUBCM	PD	\$133,659	\$180,666		\$3,057		
		NPD	\$10,610	\$16,182		\$6,587		
	N/FGCR SUBSB	PD	\$25,350	\$335				
		NPD	\$8,163					
	N/FGCR SUBSM	PD	\$163,236	\$250,431		\$2,218		
		NPD	\$63,092	\$51,110		\$24,338		
	N/FGCR COMMM	NPD	\$411					
	N/FGCR SUBCM	PD	\$43					
		NPD	\$1,971					
	N/FGCR SUBSM	NPD	\$8,714	\$6,734		\$578		
	N/FGCR SUBCM	PD	\$961					
		NPD	\$189					
G5600	N/FGCR SUBSM	NPD	\$537					
	N/FGCR COMMB	PD	\$35,391	\$2,381				
		NPD	\$83,138	\$578				
	N/FGCR COMMM	PD	\$751	\$73				
		NPD	\$1,499					
	N/FGCR LINCM	PD	\$2,042	\$854				
		NPD	\$237	\$2,880				
	N/FGCR LINSM	PD	\$1,812	\$3,175				
		NPD	\$2,803					
	N/FGCR MRKTM	PD		\$579				
	N/FGCR SAFEM	NPD	\$30					
	N/FGCR SOLDM	NPD	\$53					
G5350	N/FGCR STUDM	PD	\$162	\$728				
		NPD		\$1,075				
	N/FGCR SUBCM	PD	\$2,032	\$5,272		\$60		
		NPD	\$7	\$56				
	N/FGCR SUBSB	PD	\$111	(\$37,003)				
	N/FGCR SUBSM	PD	\$20,380	\$16,171		\$850		
		NPD		\$71				

**DSW (GGCR)**  
**ORGANIZATION REPORT**

OCTOBER 2003

ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
G6000	N/FGCR CAREM	NPD	\$636					
	N/FGCR MRKTM	PD	\$2,398	\$260		\$43		
		NPD	\$79	\$168				
	N/FGCR SOLDM	PD		\$7,598				
	N/FGCR STUDM	PD		\$2,239				
		NPD		\$12				
	N/FGCR SUBSM	PD		\$14,759		\$229		
		NPD		\$3				
G6100	N/FGCR MRKTM	PD	\$2,039	\$5,780		\$112		
		NPD		\$23				
	N/FGCR COMMM	PD		\$81				
	N/FGCR STUDM	PD	\$9,796	\$85				
G6200	N/FGCR BILLM	PD	\$13,670					
	N/FGCR CAREM	PD	\$27,713	\$26,456		\$439		
		NPD	\$340	\$10,568				
	N/FGCR MRKTM	PD	\$7,989	\$24,199		\$1,525		
		NPD	\$555	\$3,944		\$16		
	N/FGCR STUDM	PD	\$10,271					
	N/FGCR SUBSB	PD	\$3,044					
G6230	N/FGCR CAREM	PD	\$56			\$1,352		
		NPD	\$2,158	\$5,507				
G6300	N/FGCR BILLM	PD	\$897	(\$1,635)				
	N/FGCR COMMM	PD		\$1,031				
	N/FGCR MRKTM	PD	\$55,807	\$58,486		\$395		
		NPD	\$387	\$777		\$62		
	N/FGCR SOLDM	PD		\$1,999		\$642		
	N/FGCR SUBCM	PD		\$1,545				
G8000	N/FGCR BILLM	PD	\$1,428					
	N/FGCR BMX M	NPD	\$20,902					
	N/FGCR MRKTM	PD	\$3,815	\$12,038		\$110		
	N/FGCR RENTM	PD	\$1,253,639	\$1,363,807				
	N/FGCR SOLDM	NPD		\$139				
	N/FGCR SUBCM	PD	\$95					
		NPD	\$19,141					
J0700	N/FGCR SAFEM	PD	\$1,886					
		NPD	\$464					
J5000	N/FGCR SUBSM	PD	\$1,944	\$10,941				
		NPD		\$175				
J5200	N/FGCR SUBCM	PD	\$19					
	N/FGCR SUBSM	PD	\$53	\$507				
		NPD	\$165	\$42				
J5300	N/FGCR SAFEM	PD	\$2,308					
	N/FGCR COMMM	PD		\$75				
	N/FGCR LNSM	PD		\$4,164				
	N/FGCR SUBSM	PD		\$4,580				
		NPD		\$70				
J5500	N/FGCR LNCM	PD				\$45		
	N/FGCR LNCM	PD				\$17		
	N/FGCR SUBCM	PD				\$85		
	N/FGCR SUBCM	PD				\$35		

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ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
NS200	N/FGCR SUBSM	PD	\$210	\$111		\$163		
	TOTAL PD		\$4,957,412	\$5,441,404		\$148,720		
	TOTAL NON-PD		\$20,242,942	\$769,313		\$48,374		
	GRAND TOTAL		\$25,200,354	\$6,210,717		\$197,094		
	TCOEM		(\$19,400,000)					
			\$5,800,354					
	PD NON L ACCTS		\$4,957,412	\$5,441,404		\$148,720		

**RMR (JJCR)**  
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ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
A0200	N/FJCR MKRTM	PD	\$13,173	\$4,204				
	N/FJCR GENMM	PD		\$211				
A0300	N/FJCR GENMM	PD	\$552	\$683				
	N/FJCR SUBSM	PD	\$10					
A2300	N/FJCR LINC	PD	\$107					
A2500	N/FJCR BILLM	PD		\$968				
	N/FJCR SAFEM	PD		\$6,006				
	N/FJCR SOLDM	PD		\$4,735				
A3500	N/FJCR LINC	PD	\$15,492					
	N/FJCR LINC	NPD	\$3					
	N/FJCR LINS	PD	\$10,170					
	N/FJCR MADDB	NPD	\$25,000					
	N/FJCR SUBSM	PD	\$4,558					
A3900	N/FJCR SOLDM	PD	\$5,306					
A3910	N/FJCR SUBSB	PD	\$791					
A3920	N/FJCR LINC	PD	\$911					
	N/FJCR LINS	PD	\$1,119					
	N/FJCR SUBCM	PD	\$2,273					
A3930	N/FJCR COMMB	PD	\$430					
A7200	N/FJCR GENMM	PD		\$2,122				
A7300	N/FJCR GENMM	PD		\$970				
A7400	N/FJCR ENVTM	PD	\$5,753	\$1,684				
	N/FJCR COMMB	PD		\$966				
	N/FJCR LINC	PD	\$168					
	N/FJCR LINS	PD	\$2,240	\$4,142				
A7500	N/FJCR LINC	PD	\$75,100	\$92,930		\$ 2,508		
	N/FJCR LINC	NPD	\$3,394	\$296				
	N/FJCR GENMM	PD		\$1,214				
	N/FJCR LINS	PD	\$26,051	\$11,761				
	N/FJCR MADDB	PD	\$1,106					
	N/FJCR SUBSM	PD	\$20					
		NPD	\$1,211					
A7700	N/FJCR SAFEM	PD	\$746					
A7810	N/FJCR LINC	NPD		\$20				
A7900	N/FJCR LINS	PD	\$64					
	N/FJCR LINC	PD		\$33				
	N/FJCR GENMM	PD				\$ 142		
	N/FJCR SAFEM	PD	\$1,442					
	N/FJCR SOLDM	PD	\$15,154					
	N/FJCR SUBCM	PD	\$246					
	N/FJCR SUBSM	PD	\$133			\$ 12		
A7910	N/FJCR LINC	PD	\$1	\$2,720				
	N/FJCR SUBCM	PD		\$2,118				
	N/FJCR SUBSB	PD	\$8,777	\$7,532		\$ 164		
A7920	N/FJCR GENMM	PD	\$1,439	\$4,729				
	N/FJCR LINC	PD	\$2,769					
	N/FJCR SOLDM	PD	\$1,046					
	N/FJCR SUBCM	PD	\$9,270	\$5,957		\$ 55		
	N/FJCR SUBSB	PD		\$3,055		\$ 470		
	N/FJCR SUBSM	PD		\$2,718				

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ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
A7930	N/FJCR COMMB	PD	\$209	\$2,940		\$ 387		
	N/FJCR COMMM	PD	\$269	\$301				
	N/FJCR GENMM	PD	\$8,884	\$3,039				
	N/FJCR SOLDM	PD		\$1,307				
	N/FJCR SUBCM	PD		\$1,129				
	N/FJCR SUBSB	PD	\$6,491					
	N/FJCR SUBSM	PD	\$20,263	\$19,477				
A8230	N/FJCR GENMM	NPD	(\$5,159)	\$1,679				
B1400	N/FJCR GENMM	PD	\$287					
B5110	N/FJCR COMMM	PD	\$205	\$15				
B5330	N/FJCR COMMM	NPD	\$13					
B5340	N/FJCR GENMM	PD		\$3,201				
	N/FJCR METEM	NPD		\$35				
G0700	N/FJCR SAFEM	PD	\$1,778					
G1500	N/FJCR GENMM	PD		\$1,097				
G2100	N/FJCR COMMB	PD	\$1,671					
G4100	N/FJCR COMMB	NPD	\$117					
	N/FJCR SOLDM	PD	\$2,544					
G5200	N/FJCR LINCMM	PD	\$80					
	N/FJCR SUBSM	PD	\$11,130	\$241				
G5300	N/FJCR SUBSB	PD	\$1,626					
	N/FJCR COMMM	PD		\$1,659				
	N/FJCR LINCMM	PD		\$47				
	N/FJCR SUBSM	PD	\$1,389	\$200				
G5600	N/FJCR LINCMM	PD	\$3,151					
JAIRC	N/FJCR SUBSB	PD				\$ 1,560		
J0000	N/FJCR MRKTM	PD	\$39,889	\$86,193		\$ 1,744		
		NPD		\$283				
	N/FJCR SOLDM	NPD				\$ 1,750		
J0100	N/FJCR MRKTM	PD		\$4,803				
J0400	N/FJCR COMMM	PD	\$107					
		NPD		\$35				
	N/FJCR COMMB	PD		\$754				
	N/FJCR ENVTM	PD	\$148,682	\$138,289		\$ 2,902		
		NPD	\$5,186	\$1,588		\$ 3,618		
	N/FJCR GENMM	PD	\$3,680	\$13,509		\$ 264		
		NPD	\$3,790	\$2,561		9		
	N/FJCR LINCMM	PD	\$2,211	\$851				
		NPD	\$6,343			\$ 767		
	N/FJCR LINCMM	PD		\$4,606				
		NPD	\$18,677	\$4,332		\$ 10,000		
	N/FJCR SAFEM	NPD		\$80				
	N/FJCR SUBCM	NPD	\$54					
	N/FJCR SUBSM	PD		\$316				
		NPD	\$3,817	\$111				

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ORG CODE	BUDGET ACTIVITY	OBJ CLASS	OCTOBER 2003		FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
			FY 01 ACTUAL	FY 02 ACTUAL				
J0700	N/FJCR COMMM	PD	\$726					
		NPD				\$ 760		
	N/FJCR GENMM	PD	\$12,453	\$4,841				
		NPD	\$5,426	\$1,725				
	N/FJCR LINSM	PD	\$3,315	\$682				
		PD	\$175,958	\$163,761		\$ 5,558		
	N/FJCR SAFEM	NPD	\$26,707	\$22,334		\$ 22		
	N/FJCR SUBSB	PD		\$842				
		PD	\$468					
	N/FJCR SUBSM	NPD			\$ 200			
J1000	N/FJCR BILLM	PD	\$2,042					
		PD	\$6,300					
	N/FJCR COMMM	NPD	\$474					
		PD	\$249,395	\$666,824		\$3,713		
	N/FJCR GENMM	NPD	\$125,993	\$102,176		\$370		
	N/FJCR LINCM	NPD	\$115					
		NPD		\$14,988				
	N/FJCR LINSM	PD	\$289					
	N/FJCR METEM	NPD		\$6,621				
	N/FJCR MOVPM	PD	\$1,985	\$648				
	N/FJCR MRKTM	PD	\$88,329	\$536,216				
	N/FJCR SOLDM	NPD	\$48	\$101				
		NPD			\$19,242			
	N/FJCR STOR1	NPD						
	N/FJCR SUBCM	NPD	\$22	\$163				
		PD	\$3,058	\$384				
	N/FJCR SUBSM	NPD	\$76,751	\$49,102		\$21,024		
		NPD	\$1,279	\$10,765				
	N/FJCR GENMM	PD	\$252	\$15				
	N/FJCR ENVTM	PD	\$767	\$1,709				
J1400	N/FJCR SOLDM	PD		\$1,164				
		PD	\$527					
	N/FJCR BILLM	PD	\$15,890					
	N/FJCR COMMB	NPD	\$10,074					
	N/FJCR GENMM	NPD	\$10,654					
	N/FJCR MOVPM	PD	\$8,369					
	N/FJCR SOLDM	PD	\$986					
	N/FJCR GENMM	NPD	\$97	\$5,237		\$32		
	N/FJCR COMMM	NPD		\$248				
	N/FJCR LINCM	PD	\$154	\$1,087				
J1500		NPD		\$1,774				
	N/FJCR MADDB	PD		\$275				
	N/FJCR STOR1	PD	(\$128,062)	(\$42,284)		(\$28,832)		
		NPD		\$908				
	N/FJCR SUBSB	PD		\$1,482				
		NPD		\$784				
	N/FJCR SUBSM	NPD						
	N/FJCR SVCFM	NPD		\$11,050				
		NPD						
	N/FJCR COMMM	NPD						

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ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
J2000	N/FJCR COMMB	PD	\$36,898	\$48,893				
	N/FJCR BILLM	PD		\$519				
	N/FJCR DATAM	NPD		\$31,677		\$808		
	N/FJCR ENVTM	NPD		\$1,845				
	N/FJCR GENMM	PD	\$5,888	\$84,220				
		NPD		\$104,829				
	N/FJCR MOVPM	NPD		\$89,048				
	N/FJCR MKRTM	PD		\$1,156				
		NPD		\$6,836				
	N/FJCR SAFEM	NPD		\$1,432				
J4000	N/FJCR SOLDM	PD	\$17,076	\$71,449		\$2,167		
		NPD		\$18,115				
	N/FJCR STUDM	NPD		\$3,274				
	N/FJCR SUBSB	NPD		\$9,210				
	N/FJCR BILLM	PD		\$25,000				
		NPD	\$2,100					
	N/FJCR COMMB	PD	\$3,374					
	N/FJCR GENMM	PD	\$1,294					
	N/FJCR MOVPM	NPD	\$5,844					
	N/FJCR PPW W	NPD	\$292,407					
J4100	N/FJCR SOLDM	PD	\$156,018	\$162,009		\$2,942		
		NPD	\$39,820	\$86,869		\$4,050		
	N/FJCR STUDM	PD	\$3,757	\$8,564		\$99		
	N/FJCR COMMB	PD	\$5,397					
	N/FJCR MKRTM	PD		\$510				
	N/FJCR SAFEM	PD	\$5,726	\$1,125				
	N/FJCR SOLDM	PD	\$1,414,332	\$950,580		\$14,830		
		NPD	\$8,655	\$12,682		\$720		
	N/FJCR STUDM	NPD	\$93	\$11,553				
	N/FJCR SUBSM	NPD	\$518					
J4200	N/FJCR SOLDM	PD	\$55,511	\$98,629		\$2,159		
		NPD				\$5		
	N/FJCR STUDM	PD	\$133,556	\$175,981		\$2,670		
		NPD	\$2,977	\$894				
	N/FJCR SOLDM	PD	\$134,802	\$154,253		\$2,127		
		NPD	\$26,536	\$75,679		\$3,282		
	N/FJCR SUBSB	NPD		\$2,389				
	N/FJCR MADDB	NPD		\$59,761				
	N/FJCR SOLDM	PD	\$225,750	\$515,900		\$7,527		
		NPD	\$3,604	\$10,990		\$2,626		
J5000	N/FJCR COMMM	PD	\$35,865	\$31,737				
		NPD	\$13,647					
	N/FJCR ENVTM	NPD	\$124					
	N/FJCR GENMM	PD	\$56,277	\$56,174		\$1,116		
		NPD	\$106,753	\$7,627		\$432		
	N/FJCR MADDB	NPD	\$6,626					
	N/FJCR METEM	PD		(\$6,500)				
	N/FJCR SUBCM	NPD		\$33,279				
	N/FJCR SUBSB	NPD		\$500				



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ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
J5100	N/FJCR GENMM	PD	\$2,137	\$81				
	N/FJCR LINC	NPD		\$90				
	N/FJCR LINS	PD		\$537				
	N/FJCR SAFEM	PD	\$815					
	N/FJCR SUBSM	PD	\$12,157	\$537		\$35		
		NPD		\$257				
J5200	N/FJCR COMMB	PD	\$2,572					
		NPD		\$38,603				
	N/FJCR COMMM	PD	\$30,856	\$20,272		\$2,380		
		NPD	\$2,119	\$4,662				
	N/FJCR GENMM	PD	\$9,817	\$9,602				
		NPD		\$35				
	N/FJCR LINC	PD	\$2,317					
		NPD		\$156				
	N/FJCR LINS	PD	\$30,163	\$37,611				
		NPD	\$7,296	\$115		(\$2,305)		
	N/FJCR MADDB	PD	\$1,625	\$11,791		\$908		
		NPD	\$114	\$4,506		\$854		
	N/FJCR MOVPM	NPD	\$1,068,740					
	N/FJCR SAFEM	PD	\$710	\$348				
		NPD	\$169	\$3,461				
	N/FJCR SOLDM	PD		\$165				
	N/FJCR SUBCM	PD	\$596	\$1,346		\$324		
	N/FJCR SUBSB	PD		\$53,998		\$1,746		
		NPD	\$8,951	\$103,415		\$1,261		
	N/FJCR SUBSM	PD	\$108,123	\$93,200		\$28		
		NPD	\$14,277	\$18,687		\$9		
	N/FJCR SVCFM	NPD		\$25,473				
		PD		\$215				
	N/FJCR SVCFM	PD		(\$102,473)				
	N/FJCR MADDB	PD						
	N/FJCR COMMB	PD	\$84,075	\$36,860				
		NPD	\$14,044	\$92,781				
	N/FJCR COMMM	PD	\$270,421	\$360,636		\$9,725		
		NPD	\$112,633	\$289,414		\$19,442		
	N/FJCR EMRGM	PD	\$17,302	\$4,899				
J5300		NPD		\$1,123				
	N/FJCR GENMM	PD	\$1,886,654	\$1,651,110		\$21,085		
		NPD	\$320,210	\$358,212		\$332		
	N/FJCR LINC	PD	\$476,288	\$524,342		\$9,150		
		NPD	\$90,844	\$109,533		\$15,494		
	N/FJCR LINS	PD	\$310,221	\$425,361		\$3,085		
		NPD	\$135,914	\$16,019		\$1,785		
	N/FJCR METEM	PD	\$224,290	\$284,691		\$18		
		NPD	\$98,273	\$51,499		\$337		
	N/FJCR MOVPM	PD		\$200				
		NPD	\$195,503	\$158,666				
	N/FJCR SAFEM	PD	\$11,665	\$3,838				
		NPD	\$281					
	N/FJCR STU	PD	\$3,236					
		NPD						

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ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
J5300	N/FJCR SUBCM	PD	\$360,521	\$353,549		\$2,221		
		NPD	\$93,575	\$130,356		\$476		
	N/FJCR SUBSB	PD	\$505,110	\$461,459		\$24,338		
		NPD	\$524,390	\$973,628		\$3,038		
	N/FJCR SUBSM	PD	\$1,074,252	\$1,078,457		\$16,133		
		NPD	\$409,173	\$297,660		\$5,750		
	N/FJCR SVCFM	NPD				\$14		
	N/FJCR COMMB	PD	\$646	\$396				
		NPD		\$285,629				
	N/FJCR COMMM	PD	\$121	\$39				
J5500	N/FJCR GENMM	PD	\$305,401	\$349,602		\$5,260		
		NPD	\$15,147	\$14,615		\$3,975		
	N/FJCR LINCM	NPD	\$2,635	\$1,459		\$26		
	N/FJCR MADDB	PD	\$10,190	\$858				
		NPD	\$4,550	\$1,652				
	N/FJCR METEM	NPD	\$20					
	N/FJCR SAFEM	PD	\$344					
		NPD	\$115					
	N/FJCR SUBCM	PD	\$2,400					
		NPD	\$107					
J5600	N/FJCR SUBSB	PD	\$3,168	\$16,762		\$153		
		NPD	\$20,574	\$8,177				
	N/FJCR SUBSM	PD	\$1,281	\$2,202				
		NPD		\$1,721				
	N/FJCR COMMM	PD	\$5,682	\$16,301		\$1,686		
		NPD	\$635	\$4,047				
	N/FJCR GENMM	PD	\$24,154	\$66,566		\$612		
		NPD	\$2,504	\$666				
	N/FJCR LINCM	PD	\$136					
		NPD		\$13,728				
J6000	N/FJCR LINSM	PD	\$41,441	\$11,662				
		NPD	\$52,529	\$741				
	N/FJCR MADDB	PD	\$7,550	\$45,963		\$779		
		NPD	\$109,174	\$203,137				
	N/FJCR SUBCM	PD	\$1,618					
		NPD	\$13,922	\$20,892				
	N/FJCR SUBSB	PD	\$1,037	\$19,142		\$50,000		
		NPD	\$15,249	\$7,567		\$103		
	N/FJCR SUBSM	PD	\$16,123	\$16,802				
		NPD	\$300	\$2,035				
J6100	N/FJCR CAREM	NPD		\$7,318				
	N/FJCR GENMM	PD						
	N/FJCR MOVPM	NPD	\$33,394					
	N/FJCR MKRTM	PD	\$92,194	\$71,645		\$2,872		
J6100	N/FJCR SOLDM	PD	\$852	\$551				
	N/FJCR MKRTM	PD	\$2,543	\$16,464		\$789		
J6100	N/FJCR SOLDM	PD	\$176	\$1,043				

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ORG CODE	BUDGET ACTIVITY	OBJ CLASS	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
J6200	N/FJCR BILLM	PD	\$499	\$998				
	N/FJCR CAREM	PD						
		NPD	\$16,583	\$17,738		\$2,860		
	N/FJCR COMMB	PD	\$11,209					
	N/FJCR MRKTM	PD	\$256,147	\$247,613		\$9,206		
		NPD	\$4,547	\$709		\$33		
	N/FJCR SOLDM	PD	\$17,013	\$42,380		\$747		
	N/FJCR STUDM	PD	\$12,733					
	N/FJCR BILLM	PD	\$102,404	\$64,099		\$1,774		
		NPD	\$8,787	\$6,096				
J8000	N/FJCR BMX M	NPD	\$49,591					
	N/FJCR CAREM	PD		\$3,044				
	N/FJCR GENMM	PD	\$69,293	\$371,433		\$53,973		
		NPD	\$1,116	(\$14,193)				
	N/FJCR LINCM	PD	\$2,420	\$2,074				
	N/FJCR MOVPM	NPD	\$2,558					
	N/FJCR SOLDM	PD	\$10,107					
	N/FJCR SUBCM	PD	\$3,554	\$174,706				
	N/FJCR SUBSB	PD		(\$11,051)				
		NPD		\$708				
L6300	N/FJCR SUBSM	PD	\$30,262					
		NPD		(\$1,211)				
	N/FJCR BILLM	PD	\$421	\$260				
	N/FJCR GENMM	NPD	\$232	\$509		\$10		
	N/FJCR METEM	NPD	\$84					
N0000	N/FJCR MRKTM	PD	\$17,507	\$3,590				
	N/FJCR SOLDM	PD	\$727					
	N/FJCR GENMM	PD		\$1,709				
	N/FJCR BILLM	PD	\$4,000	\$8,945		\$69		
		NPD		\$15,941				
N4000	N/FJCR BILLM	PD	\$10,500					
		PD	\$930					
N4200	N/FJCR BILLM	NPD	\$6,117					
TOTAL PD			\$9,828,394	\$11,063,898		\$224,315		
TOTAL NON-PD			\$4,146,789	\$4,046,471		\$144,439		
GRAND TOTAL			\$13,975,183	\$15,110,369		\$368,754		
PD NON L ACCTS			\$9,809,739	\$11,060,048		\$224,315		

**CRSP RECAP  
ORGANIZATION REPORT  
OCTOBER 2003**

OFFICE	FY 01 ACTUAL	FY 02 ACTUAL	FY 03 BUDGET	FY 03 ACTUAL	FY 04 BUDGET	FY 05 BUDGET
<b>CRSP MC</b>						
Total PD	\$3,981,796	\$5,357,166		\$182,390		
Total Non-PD	\$285,291,368	\$91,737,756		\$5,268,590		
TOTALS	\$289,273,164	\$97,094,922		\$5,450,980		
<b>DSW</b>						
Total PD	\$4,957,412	\$5,441,404		\$148,720		
Total Non-PD	\$842,942	\$769,313		\$48,374		
TOTALS	\$5,800,354	\$6,210,717		\$197,094		
<b>RMR</b>						
Total PD	\$9,828,394	\$11,063,898		\$224,315		
Total Non-PD	\$4,146,789	\$4,046,471		\$144,439		
TOTALS	\$13,975,183	\$15,110,369		\$368,754		
<b>COMBINED</b>						
Total PD	\$18,767,602	\$21,862,468		\$555,425		
Total Non-PD	\$290,281,099	\$96,553,540		\$5,461,403		
TOTALS	\$309,048,701	\$118,416,008		\$6,016,828		

**CRSP - MC**  
**Budget Activity Report**

CRSP MC BUDGET ACTIVITY	FY 01 ACTUALS	FY 02 ACTUALS	FY 03 BUDGET	OBS	EXPEND	TOTAL OBS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>O&amp;M</b>																		
NFLCR ANLYM	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0											
NFLCR BILLM	\$62	\$76	\$80	\$0	\$1	\$1	\$1											
NFLCR BMX M	\$19	\$0	\$0	\$0	\$0	\$0	\$0											
NFLCR CAREM	\$144	\$117	\$150	\$0	\$1	\$1	\$1											
NFLCR COMMM	\$1	\$0	\$0	\$0	\$0	\$0	\$0											
NFLCR DEPRM	\$155	\$140	\$0	\$0	\$0	\$0	\$0											
NFLCR FLFLM	\$0	\$5	\$0	\$0	\$0	\$0	\$0											
NFLCR GWAMM	\$870	\$731	\$936	\$0	\$0	\$0	\$0											
NFLCR LINSM	\$2	\$0	\$0	\$0	\$0	\$0	\$0											
NFLCR MRKTM	\$4,161	\$5,489	\$6,395	\$73	\$88	\$161	\$161											
NFLCR NRMAM	\$515	\$603	\$0	\$0	\$5	\$5	\$5											
NFLCR SOLDM	\$1	\$70	\$0	\$0	\$0	\$0	\$0											
NFLCR TCOEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0											
NFLCR TRANM	\$161	\$303	\$167	\$0	\$3	\$3	\$3											
<b>TOTAL O&amp;M</b>	\$6,091	\$8,865	\$7,728	\$73	\$98	\$171	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>REPLACEMENTS</b>																		
NFLCR MOVPM	\$0	\$425	\$0	\$0	\$0	\$0	\$0											
<b>PP &amp; W</b>																		
NFLCR PPW W	\$18,939	\$3,613	\$0	\$0	\$0	\$0	\$0											
NFLCR PPW1W	\$257,247	\$59,473	\$338,343	\$90	\$258	\$348	\$348											
NFLCR PPW4W	\$8,054	\$7,718	\$7,600	\$0	\$1	\$1	\$1											
NFLCR TCOEM	\$0	\$19,359	\$0	\$0	\$0	\$0	\$0											
<b>TOTAL PP &amp; W</b>	\$284,240	\$90,163	\$345,943	\$90	\$259	\$349	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>	\$290,331	\$99,453	\$353,671	\$163	\$357	\$520	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CRSP - DSW  
Budget Activity Report

DESERT SOUTHWEST REGION												
BUDGET ACTIVITY	FY 01		FY 02		FY 03		OBS		TOTAL		OCT	
	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	EXPEND	OBS	OBS		NOV	DEC
O&M												
N/FGCR BILLM	\$206	\$313	\$238	\$0	\$7	\$7	\$0	\$7	\$0	\$0		
N/FGCR BMX M	\$21	\$0	\$0	\$0	\$2	\$2	\$0	\$2	\$0	\$0		
N/FGCR CAREM	\$44	\$43	\$30	\$0	\$2	\$2	\$0	\$2	\$0	\$0		
N/FGCR COMMM	\$575	\$581	\$694	\$0	\$6	\$6	\$0	\$6	\$0	\$0		
N/FGCR DEPRM	\$38	\$166	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR ENVTX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR GWAMM	\$1,024	\$1,003	\$853	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR LNCM	\$92	\$59	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR LNSM	\$289	\$393	\$255	\$0	\$16	\$16	\$0	\$16	\$0	\$0		
N/FGCR MRKTM	\$82	\$110	\$207	\$0	\$2	\$2	\$0	\$2	\$0	\$0		
N/FGCR OASIM	\$7	\$102	\$0	\$4	\$0	\$0	\$0	\$4	\$0	\$0		
N/FGCR RENTM	\$1,254	\$1,364	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR SAFEM	\$42	\$15	\$73	\$0	\$1	\$1	\$0	\$1	\$0	\$0		
N/FGCR SOLDM	\$1,130	\$1,291	\$1,555	\$0	\$18	\$18	\$0	\$18	\$0	\$0		
N/FGCR STORI	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR STUDI	\$192	\$184	\$289	\$0	\$4	\$4	\$0	\$4	\$0	\$0		
N/FGCR SUBCM	\$272	\$339	\$327	\$0	\$12	\$12	\$0	\$12	\$0	\$0		
N/FGCR SUBSM	\$1,160	\$1,037	\$1,113	\$25	\$43	\$68	\$0	\$68	\$0	\$0		
N/FGCR SUPTM	\$147	\$176	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR SVCFM	\$158	\$198	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR TCCEM	\$19,404	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL O&M	\$26,162	\$7,377	\$7,599	\$29	\$111	\$140	\$140	\$140	\$140	\$0	\$0	\$0
REPLACEMENTS												
N/FGCR COMMB	\$432	\$389	\$623	\$0	\$3	\$3	\$0	\$3	\$0	\$0		
N/FGCR MOVPM	\$6	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR SUBSB	\$35	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REPLACE	\$473	\$389	\$648	\$0	\$3	\$3	\$0	\$3	\$0	\$0		
GRAND TOTAL	\$26,635	\$7,766	\$8,247	\$29	\$114	\$143	\$143	\$143	\$0	\$0	\$0	\$0

CRSP - RMR  
Budget Activity Report

ROCKY MOUNTAIN REGION												
BUDGET	FY 01	FY 02	FY 03	OBS	EXPEND	TOTAL	OCT	NOV	DEC	JAN	FEB	MAR
ACTIVITY	ACTUALS	ACTUALS	BUDGET			OBS						
O&M												
N/FJCR BILLM	\$138	\$121	\$72	\$0	\$2	\$2	\$2					
N/FJCR BMX M	\$50	\$0	\$0	\$0	\$0	\$0	\$0					
N/FJCR CAREM	\$17	\$24	\$33	\$0	\$3	\$3	\$3					
N/FJCR COMMM	\$498	\$739	\$699	\$0	\$16	\$16	\$16					
N/FJCR DATAM	\$0	\$32	\$0	\$0	\$0	\$0	\$0					
N/FJCR DEPRM	\$409	\$364	\$0	\$0	\$0	\$0	\$0					
N/FJCR EMRGM	\$17	\$6	\$0	\$0	\$0	\$0	\$0					
N/FJCR ENVTM	\$161	\$144	\$208	\$4	\$3	\$7	\$7					
N/FJCR GENMM	\$3,956	\$4,617	\$6,043	\$55	\$36	\$91	\$91					
N/FJCR GWAMM	\$1,654	\$1,426	\$2,093	\$0	\$0	\$0	\$0					
N/FJCR LINCM	\$793	\$806	\$699	\$6	\$22	\$28	\$28					
N/FJCR LNSM	\$643	\$553	\$125	\$0	\$4	\$4	\$4					
N/FJCR METEM	\$323	\$330	\$306	\$0	\$0	\$0	\$0					
N/FJCR MKRTM	\$431	\$450	\$408	\$0	\$15	\$15	\$15					
N/FJCR SAFEEM	\$230	\$206	\$204	\$0	\$6	\$6	\$6					
N/FJCR SOLDM	\$2,235	\$2,760	\$2,831	\$4	\$38	\$42	\$42					
N/FJCR STORI	(\$128)	(\$42)	\$0	\$0	(\$29)	(\$29)	(\$29)					
N/FJCR STUDM	\$156	\$188	\$189	\$3	\$3	\$3	\$3					
N/FJCR SUBCM	\$477	\$703	\$612	\$0	\$3	\$3	\$3					
N/FJCR SUBSM	\$1,806	\$1,600	\$708	\$21	\$22	\$43	\$43					
N/FJCR SVCFM	\$363	\$386	\$376	\$0	\$0	\$0	\$0					
N/FJCR VOLTM	\$0	\$0	\$154	\$0	\$0	\$0	\$0					
TOTAL O&M	\$14,229	\$15,413	\$15,760	\$90	\$144	\$234	\$234	\$0	\$0	\$0	\$0	\$0
REPLACEMENTS												
N/FJCR COMMB	\$124	\$512	\$2,581	\$0	\$1	\$1	\$1					
N/FJCR LNSB	\$0	\$0	\$140	\$0	\$0	\$0	\$0					
N/FJCR MADDB	\$163	\$227	\$103	\$0	\$3	\$3	\$3					
N/FJCR MOVPM	\$1,317	\$254	\$526	\$0	\$0	\$0	\$0					
N/FJCR SUBSB	\$1,069	\$1,678	\$1,163	\$0	\$33	\$33	\$33					
TOTAL REPLACE	\$2,673	\$2,671	\$4,513	\$0	\$37	\$37	\$37	\$0	\$0	\$0	\$0	\$0
PP & W												
N/FJCR PPW W	\$292	\$22	\$284	\$0	\$0	\$0	\$0					
GRAND TOTAL	\$17,194	\$18,106	\$20,557	\$90	\$181	\$271	\$271	\$0	\$0	\$0	\$0	\$0

**CRSP CONSOLIDATED  
BUDGET ACTIVITY REPORT RECAP**

	FY 01	FY 02	FY 03	FY 03
REGION	ACTUALS	ACTUALS	BUDGET	ACTUALS
<b>O&amp;M</b>				
CRSP MC	\$6,091	\$8,865	\$7,728	\$171
DSW	\$6,762	\$7,377	\$7,599	\$140
RMR	\$14,229	\$15,413	\$15,760	\$24
<b>TOTALS</b>	<b>\$27,082</b>	<b>\$31,655</b>	<b>\$31,087</b>	<b>\$335</b>
<b>REPLACE</b>				
CRSP MC	\$0	\$425	\$0	\$0
DSW	\$473	\$389	\$648	\$3
RMR	\$2,673	\$2,671	\$4,513	\$37
<b>TOTALS</b>	<b>\$3,146</b>	<b>\$3,485</b>	<b>\$5,161</b>	<b>\$40</b>
<b>PP&amp;W</b>				
CRSP MC	\$284,240	\$90,163	\$345,943	\$349
RMR	\$292	\$22	\$284	\$0
<b>TOTALS</b>	<b>\$284,532</b>	<b>\$90,185</b>	<b>\$346,227</b>	<b>\$349</b>
<b>RECAP</b>				
CRSP MC	\$290,331	\$99,453	\$353,671	\$520
DSW	\$7,235	\$7,766	\$8,247	\$143
RMR	\$17,194	\$18,106	\$20,557	\$61
<b>TOTALS</b>	<b>\$314,760</b>	<b>\$125,325</b>	<b>\$382,475</b>	<b>\$724</b>



	FY 01				FY 02				FY 03			
	Cash	Park-Day	LAP	Avail Cash	Cash	Park-Day	LAP	Avail Cash	Cash	Park-Day	LAP	Avail Cash
Oct	\$31,581	(\$1,398)	(\$2,764)	\$27,419	\$66,486	(\$1,912)	(\$7,108)	\$57,466	\$66,349	(\$2,628)	(\$11,926)	\$51,795
Nov	\$21,052	(\$1,373)	(\$469)	\$19,210	\$44,850	(\$1,917)	(\$7,869)	\$35,064				
Dec	\$12,441	(\$1,415)	(\$45)	\$10,981	\$48,282	(\$1,916)	(\$8,557)	\$37,809				
Jan	\$6,919	(\$1,415)	(\$3,029)	\$2,475	\$52,333	(\$1,917)	(\$9,115)	\$41,301				
Feb	\$23,419	(\$1,414)	(\$4,317)	\$17,688	\$53,974	(\$2,318)	(\$9,825)	\$41,831				
Mar	\$57,317	(\$1,414)	(\$7,190)	\$48,713	\$63,332	(\$2,572)	(\$10,893)	\$49,867				
Apr	\$44,907	(\$1,705)	(\$9,040)	\$34,162	\$61,361	(\$2,572)	(\$11,232)	\$47,557				
May	\$35,385	(\$1,704)	(\$9,026)	\$24,655	\$65,016	(\$2,587)	(\$11,310)	\$51,119				
Jun	\$41,463	(\$1,725)	(\$8,795)	\$30,943	\$68,499	(\$2,604)	(\$11,585)	\$54,310				
Jul	\$64,519	(\$1,866)	(\$8,018)	\$54,635	\$67,313	(\$2,631)	(\$11,714)	\$52,968				
Aug	\$65,245	(\$1,842)	(\$9,129)	\$54,274	\$78,355	(\$2,627)	(\$11,981)	\$63,747				
Sep	\$50,158	(\$1,914)	(\$7,993)	\$40,251	\$57,589	(\$2,631)	(\$11,935)	\$43,023				

NOTE: From March 2001 through October 2001 Cash Included \$19.3 million of WRP customer advances

**CRSP CASH STATUS**  
**October 2002/FY 2003**

GENERAL LEDGER	DESCRIPTION	FUND	SALT LAKE	SEED-SKADEE	ROCKY DOLORES MOUNTAIN	DESERT SW	TOTALS	BOR
CASH								
101002 PY UNDISBURSED		VAF	\$24	\$0	\$0	\$0	\$24	
		VMF	(\$560,956)	\$452	\$476	(\$62,554)	(\$28,578)	\$18,680
VRF			\$173,527	\$4,721	\$11,554	\$284,644	\$256,803	\$731,249
RAF			\$92	\$0	\$0	\$0	\$0	\$92
101003 CY COLLECTIONS		VMF	(\$255)	\$0	\$0	\$0	(\$255)	\$614
VRF			\$2,668	\$0	\$0	\$6,518	\$11,528	\$20,714
101004 CY DISBURSEMENTS VMF		VMF	(\$7,198)	\$0	(\$22)	(\$1,020)	(\$440)	(\$8,680)
RAF			\$1	\$0	\$0	\$0	\$0	\$1
<b>TOTAL CASH</b>			<b>(\$392,097)</b>	<b>\$5,173</b>	<b>\$12,008</b>	<b>\$227,588</b>	<b>\$239,313</b>	<b>\$91,985</b>
								<b>\$18,278</b>
UNDELIVERED ORDERS								
480100 UNPAID		VAF	\$0	\$0	\$0	\$0	\$0	
VMF			\$2,798	\$3	\$8	\$2,748	\$992	\$6,549
RAF			\$400	\$0	\$0	\$0	\$0	\$400
VMF			\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL UNDELIVERED ORDERS</b>			<b>\$3,198</b>	<b>\$3</b>	<b>\$8</b>	<b>\$2,748</b>	<b>\$992</b>	<b>\$6,949</b>
								<b>\$6,737</b>
480200 PAID		VMF	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL UNDELIVERED ORDERS</b>			<b>\$3,198</b>	<b>\$3</b>	<b>\$8</b>	<b>\$2,748</b>	<b>\$992</b>	<b>\$6,949</b>
								<b>\$6,737</b>
ACCOUNTS PAYABLE								
211003 NON FEDERAL		VMF	\$34	\$0	\$0	\$246	\$45	\$325
RAF			\$14	\$0	\$0	\$0	\$0	\$14
VMF			\$18	\$0	\$0	\$342	\$28	\$388
RAF			\$39	\$0	\$0	\$0	\$0	\$39
219003 ACCRUED LIABILITY: VMF		RAF	\$1,298	\$0	\$0	\$552	\$16	\$1,866
RAF			\$43	\$0	\$0	\$0	\$0	\$43
VAF			\$8	\$0	\$0	\$0	\$0	\$8
221000 PAYROLL		VMF	\$371	\$0	\$27	\$674	\$283	\$1,355
RAF			(\$38)	\$0	\$0	\$0	\$0	(\$38)
<b>TOTAL ACCOUNTS PAYABLE</b>			<b>\$1,787</b>	<b>\$0</b>	<b>\$27</b>	<b>\$1,814</b>	<b>\$372</b>	<b>\$4,000</b>
								<b>\$651</b>
COMMITMENTS								
470000 COMMITMENTS		VMF	\$0	\$0	\$0	\$98	\$3	\$101
RAF			\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COMMITMENTS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98</b>	<b>\$3</b>	<b>\$101</b>
								<b>\$0</b>
TOTAL UNDELIVERED ORDERS, ACCOUNTS PAYABLE, & COMMITMENTS			<b>\$4,985</b>	<b>\$3</b>	<b>\$35</b>	<b>\$4,660</b>	<b>\$1,367</b>	<b>\$11,050</b>
								<b>\$7,388</b>
<b>TOTAL AVAILABLE CASH</b>			<b>(\$397,082)</b>	<b>\$5,170</b>	<b>\$11,973</b>	<b>\$222,928</b>	<b>\$237,946</b>	<b>\$80,935</b>
								<b>\$10,890</b>
ACCOUNTS RECEIVABLE								
131021 FEDERAL		VMF	(\$2)	\$0	\$0	(\$3)	(\$1)	(\$6)
131023 NON-FEDERAL		VMF	\$3	\$0	\$0	\$8	\$8	\$19
VRF			\$0	\$0	\$0	\$161	(\$10)	\$151
VMF			\$0	\$0	\$0	(\$3)	\$0	(\$3)
VRF			\$0	\$0	\$0	\$76	\$38	\$114
131033 NON FEDERAL		VMF	\$555	\$0	\$0	\$3,393	\$4,303	\$8,251
VRF			\$556	\$0	\$0	\$3,632	\$4,338	\$8,526
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<b>\$556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,632</b>	<b>\$4,338</b>	<b>\$8,526</b>
								<b>\$119</b>
ENERGY BANKING								
GL461001 UNCOMMITTED AVAIL		VRF	\$2,637	\$0	\$0	\$6,518	\$11,528	\$20,683
VAF			\$15	\$0	\$0	\$0	\$0	\$15
VMF			\$10,304	\$1	\$2	\$2,938	\$1,587	\$14,832
RAF			\$1,238	\$0	\$0	\$0	\$0	\$1,238
<b>TOTAL UNCOMMITTED AVAILABLE</b>			<b>\$14,194</b>	<b>\$1</b>	<b>\$2</b>	<b>\$9,456</b>	<b>\$13,115</b>	<b>\$36,768</b>

CRSP REVENUE EXPENSE REPORT  
October 2002/FY 2003

ITEM	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS
<b>REVENUES</b>													
FIRM	\$2,152.3												\$2,152.3
WRP	(\$756.6)												(\$756.6)
ALTERNATIVE FIRING	\$155.6												\$155.6
FIRM TRANSMISSION	\$329.8												\$329.8
NON-FIRM TRANSMISSION	\$16.1												\$16.1
ANCILLARY SERVICES	(\$9.4)												(\$9.4)
NON-FIRM SALES	(\$72.7)												(\$72.7)
OE	\$0.0												\$0.0
OTHER	(\$63.0)												(\$63.0)
TOTALS	\$1,752.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,752.1
<b>EXPENSES</b>													
BO	\$0.0												\$0.0
CRSP MC (Incl Dolores/Seed)	\$91.4												\$91.4
DSW	\$127.4												\$127.4
RMR	\$372.3												\$372.3
REPLACEMENTS	\$5.3												\$5.3
FIRM PURCHASES	(\$143.9)												(\$143.9)
NON-FIRM PURCHASES	(\$6.0)												(\$6.0)
PURCHASE TRANSMISSION	(\$477.3)												(\$477.3)
TOTALS	(\$30.8)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$30.8)
<b>NET PROFIT/(LOSS)</b>	\$1,782.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,782.9